

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2020 - February 28, 2021

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$21,773.00	\$2,550.00	\$24,323.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$19,773.00	\$2,550.00	\$22,323.00
Membership Dues	\$2,440.00	\$25.00	\$2,465.00
Grants / Endowments	\$3,172.12	\$0.00	\$3,172.12
Education Fund	\$0.00	\$0.00	\$0.00
Donations	\$8,687.55	\$25.00	\$8,712.55
Miscellaneous	<u>\$839.33</u>	<u>\$49.20</u>	<u>\$888.53</u>
Non-Show Income	\$15,139.00	\$99.20	\$15,238.20
Total Current Income	\$34,912.00	\$2,649.20	\$37,561.20
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$2,061.01	\$186.09	\$2,247.10
Next Year Show Expenses	\$4,482.74	\$0.00	\$4,482.74
Credit Card Fees	\$60.00	\$0.00	\$60.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$6,603.75	\$186.09	\$6,789.84
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$727.78	\$145.95	\$873.73
Postage	\$55.00	\$0.00	\$55.00
Electricity	\$1,416.72	\$392.52	\$1,809.24
Heating Expense	\$1,275.92	\$596.59	\$1,872.51
Maintenance	\$1,978.75	\$0.00	\$1,978.75
Security	\$1,607.56	\$0.00	\$1,607.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$1,109.49	\$0.00	\$1,109.49
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$284.00	\$0.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$32.79	\$81.39	\$114.18
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$332.21	\$66.38	\$398.59
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$15,827.19	\$1,282.83	\$17,613.05
Total All Expenses	\$22,430.94	\$1,468.92	\$24,402.89
Profit (Loss)	\$12,481.06	\$1,180.28	\$13,158.31

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2020 - February 28, 2021

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$10,000.00	\$0.00	\$10,000.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$10,000.00	\$0.00	\$10,000.00
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$598.00	\$0.00	\$598.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$363.62	\$0.00	\$363.62
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$961.62	 \$0.00	 \$961.62
 Profit (Loss)	 \$9,038.38	 \$0.00	 <u>\$9,038.38</u>

Community Players of Salisbury
Shows Summary
September 1, 2020 - February 28, 2021

	Show A	Show B	Show C	Show D	Show E	Show F	Totals All Shows
	Love Letters	Hate Mail	Music Review	Love Loss	Almost Maine	Street Car Desire	
Patron Ticket Sales	\$2,243.50	\$2,243.50	\$2,243.50	\$2,243.50	\$2,243.50	\$11,217.50	\$22,435.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$295.00	\$410.00	\$795.00	\$388.00	\$0.00	\$0.00	\$1,888.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Total Income	\$2,538.50	\$2,653.50	\$3,038.50	\$2,631.50	\$2,493.50	\$11,217.50	\$24,573.00
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$240.00	\$428.85	\$0.00	\$1,419.44
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$21.75	\$21.75	\$21.75	\$88.67	\$254.68	\$0.00	\$408.60
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$19.06
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$402.00	\$331.09	\$382.75	\$428.67	\$702.59	\$0.00	\$2,247.10
	<u>\$2,136.50</u>	<u>\$2,322.41</u>	<u>\$2,655.75</u>	<u>\$2,202.83</u>	<u>\$1,790.91</u>	<u>\$11,217.50</u>	<u>\$22,325.90</u>

Community Players of Salisbury
Balance Sheet
February 28, 2021

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current</u> <u>Month Profit</u> <u>or Loss</u>	<u>Current</u> <u>Month</u> <u>Interest</u>	<u>Current</u> <u>Month</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$29,148.27	\$1,180.28	\$0.00	\$0.00	\$30,328.55
Building Fund Account	\$20,777.07	\$0.00	\$0.00	\$0.00	\$20,777.07
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$49,925.34	\$1,180.28	\$0.00	\$0.00	\$51,105.62
Other Assets					
5109 Nutters Cross Rd	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Other Assests	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<u>Total Assests</u>	\$1,049,925.34	\$1,180.28	\$0.00	\$0.00	\$1,051,105.62
<u>Liabilities</u>					
Current Liabilities					
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities					
Long Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	<u>\$1,049,925.34</u>	<u>\$1,180.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,051,105.62</u>